

# Asia Plus Securities Company Limited Daily Quotation Report

**Monday January 07, 2019**

**NOTE :**

- 1.This is a preliminary quotation, not an official one
- 2.Volumes are presented in board lot (100 shares)
- 3.Trading values are in thousand (1,000) baht
- 4.Fundamental statistics are estimated values
- 5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

| Top Ten Most Active |        |            |         |
|---------------------|--------|------------|---------|
| Stock               | Last   | Value '000 | %Change |
| PTT                 | 48.00  | 4,142,514  | 2.7%    |
| PTTEP               | 121.00 | 2,452,445  | 2.1%    |
| CPALL               | 73.00  | 2,258,930  | 1.0%    |
| PTTGC               | 72.00  | 1,650,993  | 2.9%    |
| AOT                 | 64.25  | 1,503,629  | -0.4%   |
| BEM                 | 9.85   | 1,396,096  | 1.0%    |
| KBANK               | 188.00 | 1,338,633  | 1.1%    |
| TOP                 | 69.75  | 1,090,202  | 3.7%    |
| BANPU               | 16.40  | 985,256    | 4.5%    |
| SCC                 | 436.00 | 849,644    | 0.0%    |

| Sector Ranking |         |
|----------------|---------|
| Sector         | %Value  |
| AGRI           | 62.1674 |
| AUTO           | 1.0446  |
| BANK           | 0.3894  |
| COMM           | 0.1453  |
| CONMAT         | 10.0283 |
| CONS           | 10.9924 |
| ENERG          | 2.6848  |
| ETRON          | 1.1466  |
| FASHION        | 28.4530 |
| FIN            | 0.6584  |
| FOOD           | 0.0183  |
| HEALTH         | 2.7131  |
| HOME           | 3.1676  |
| ICT            | 3.6797  |
| IMM            | 0.0487  |
| INSUR          | 4.2292  |
| MEDIA          | 0.1417  |
| MINE           | 0.0988  |
| PAPER          | 1.3761  |
| PERSON         | 0.0018  |
| PETRO          | 0.0098  |
| PFUND          | 0.2935  |
| PKG            | 5.6691  |
| PROF           | 0.3109  |
| PROP           | 0.0921  |
| STEEL          | 0.0313  |
| TOURISM        | 5.5775  |
| TRANS          | 0.0249  |

| Top Ten Gainers |      |            |         |
|-----------------|------|------------|---------|
| Stock           | Last | Value '000 | %Change |
| COM713C1903A    | 0.05 | 6          | 400.0%  |
| KCE11C1904A     | 0.03 | 0          | 200.0%  |
| SIRI11C1902A    | 0.03 | 0          | 200.0%  |
| BANP19C1902A    | 0.05 | 11         | 150.0%  |
| BANP01C1903B    | 0.04 | 8          | 100.0%  |
| BANP13C1902A    | 0.02 | 24         | 100.0%  |
| BCPG19C1901A    | 0.02 | 4          | 100.0%  |
| CENT19C1901A    | 0.02 | 0          | 100.0%  |
| CHG01C1903B     | 0.02 | 7          | 100.0%  |
| ESSO13C1903A    | 0.04 | 2          | 100.0%  |

| Top Ten Losers |      |            |         |
|----------------|------|------------|---------|
| Stock          | Last | Value '000 | %Change |
| IRPC13C1906A   | 0.24 | 2,167      | -76.0%  |
| BCH13C1902A    | 0.01 | 1          | -75.0%  |
| KCE24C1906A    | 0.30 | 1          | -70.0%  |
| BJC24C1906A    | 0.32 | 20         | -68.0%  |
| THAI24C1906A   | 0.33 | 1          | -67.0%  |
| BANP24P1901A   | 0.08 | 120        | -65.2%  |
| LH24C1906A     | 0.35 | 0          | -65.0%  |
| MINT24C1908A   | 0.35 | 0          | -65.0%  |
| STA13C1906A    | 0.35 | 6,216      | -65.0%  |
| BPP13C1906A    | 0.36 | 6,591      | -64.0%  |

| Movements in SET and Sectorial Indices |           |           |           |           |        |         |
|----------------------------------------|-----------|-----------|-----------|-----------|--------|---------|
|                                        | Open      | High      | Low       | Close     | Change | %Change |
| SET Index                              | 1,584.74  | 1,596.97  | 1,582.69  | 1,592.72  | 17.59  | 1.12    |
| SET 50                                 | 1,061.63  | 1,071.14  | 1,059.24  | 1,066.99  | 12.70  | 1.20    |
| SET 100                                | 2,329.85  | 2,351.00  | 2,325.64  | 2,342.71  | 29.49  | 1.27    |
| SETHD                                  | 1,192.73  | 1,204.66  | 1,190.42  | 1,200.29  | 16.88  | 1.43    |
| sSET                                   | 732.72    | 740.37    | 732.62    | 738.78    | 9.10   | 1.25    |
| MAI                                    | 357.66    | 360.09    | 357.59    | 359.52    | 2.41   | 0.67    |
| AGRI                                   | 182.07    | 183.57    | 181.11    | 183.05    | 1.66   | 0.92    |
| AUTO                                   | 468.75    | 472.86    | 468.49    | 472.22    | 3.37   | 0.72    |
| BANK                                   | 515.26    | 520.44    | 514.14    | 519.52    | 6.33   | 1.23    |
| COMM                                   | 39,675.46 | 39,852.66 | 39,446.81 | 39,841.93 | 364.81 | 0.92    |
| CONMAT                                 | 10,789.84 | 10,789.84 | 10,654.37 | 10,719.92 | (9.79) | (0.09)  |
| CONS                                   | 86.75     | 88.06     | 86.42     | 88.06     | 1.92   | 2.23    |
| ENERG                                  | 23,735.19 | 24,146.68 | 23,718.00 | 23,960.10 | 455.78 | 1.94    |
| ETRON                                  | 1,471.20  | 1,490.80  | 1,471.20  | 1,484.37  | 21.14  | 1.44    |
| FASHION                                | 723.78    | 725.58    | 721.81    | 724.98    | (1.42) | (0.20)  |
| FIN                                    | 3,531.11  | 3,566.27  | 3,519.75  | 3,564.72  | 65.62  | 1.88    |
| FOOD                                   | 10,809.99 | 10,901.19 | 10,795.95 | 10,882.29 | 116.74 | 1.08    |
| HEALTH                                 | 5,704.33  | 5,728.39  | 5,650.93  | 5,713.03  | 81.34  | 1.44    |
| HOME                                   | 27.39     | 27.39     | 27.02     | 27.14     | (0.30) | (1.09)  |
| ICT                                    | 144.46    | 145.23    | 143.61    | 144.96    | 1.41   | 0.98    |
| IMM                                    | 45.58     | 46.22     | 45.49     | 45.92     | 0.45   | 0.99    |
| INSUR                                  | 11,311.56 | 11,393.87 | 11,289.12 | 11,379.09 | 103.19 | 0.92    |
| MEDIA                                  | 48.07     | 48.55     | 47.77     | 48.16     | 0.49   | 1.03    |
| MINE                                   | 9.97      | 10.14     | 9.97      | 10.05     | 0.08   | 0.80    |
| PAPER                                  | 2,644.34  | 2,714.67  | 2,644.34  | 2,714.67  | 98.46  | 3.76    |
| PERSON                                 | 233.78    | 235.80    | 230.96    | 231.48    | 1.36   | 0.59    |
| PETRO                                  | 1,298.26  | 1,307.74  | 1,290.83  | 1,292.43  | 11.19  | 0.87    |
| PFUND                                  | 155.91    | 157.00    | 154.83    | 203.93    | (0.43) | (0.21)  |
| PKG                                    | 3,218.24  | 3,264.38  | 3,215.10  | 3,242.31  | 15.41  | 0.48    |
| PROF                                   | 142.53    | 145.22    | 142.21    | 142.96    | 1.23   | 0.87    |
| PROP                                   | 279.88    | 282.19    | 279.05    | 281.67    | 2.90   | 1.04    |
| STEEL                                  | 30.01     | 30.22     | 29.85     | 30.13     | 0.10   | 0.33    |
| TOURISM                                | 615.71    | 629.10    | 614.82    | 626.71    | 11.87  | 1.93    |
| TRANS                                  | 365.19    | 367.84    | 362.52    | 364.73    | 0.16   | 0.04    |

| Volume by Board (Lot) |                |
|-----------------------|----------------|
| Main Board            | 11,990,774,433 |
| Foreign Board         | 25             |
| Total                 | 11,990,774,458 |

| Value by Board (Mn.Bt.) |           |
|-------------------------|-----------|
| Main Board              | 44,962.46 |
| Foreign Board           | 37.20     |
| Total                   | 44,999.66 |

| Gainers and Losers |     |
|--------------------|-----|
| Gainers            | 915 |
| Losers             | 425 |
| Unchanged          | 376 |

| Fundamental Figures |       |
|---------------------|-------|
| Price/Earnings      | 14.15 |
| Price/Book Value    | 2.08  |
| Dividend Yield      | 3.62  |

**ASP's Daily Quotation Report**

Monday January 07, 2019

















































## Foreign Board Quotation

Issue Date :

Monday January 07, 2019

| Sector/<br>Securities | Previous |        | Open | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |       |       |       |       |       |        |                 |                 |                  |
| FOCUS-W2              | 0.49     | 40162  | -    | 0.54  | 0.49  | 0.49  | 0.49  | 0.50  | -      | 7,506.00        | 380.00          | -                |
| FVC-W2                | 0.28     | 40162  | -    | 0.30  | 0.29  | 0.30  | 0.29  | 0.30  | 0.02   | 1,243.00        | 37.00           | -                |
| ITEL-W1               | 0.41     | 40162  | -    | 0.42  | 0.40  | 0.40  | 0.40  | 0.41  | (0.01) | 7,145.00        | 295.00          | -                |
| JKN-W1                | 1.64     | 40162  | 1.66 | 1.80  | 1.63  | 1.68  | 1.68  | 1.72  | 0.04   | 86,584.00       | 14,992.00       | 1.00             |
| LIT-W1                | 1.35     | 40162  | -    | 1.37  | 1.36  | 1.37  | 1.36  | 1.37  | 0.02   | 741.00          | 102.00          | 1.00             |
| META-W2               | 0.01     | 40162  | -    | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 2,377.00        | 2.00            | -                |
| META-W3               | 0.08     | 40162  | -    | 0.08  | 0.08  | 0.08  | 0.07  | 0.08  | -      | 2,545.00        | 20.00           | -                |
| NCL-W3                | 0.26     | 40162  | -    | 0.27  | 0.26  | 0.26  | 0.26  | 0.27  | -      | 1,602.00        | 42.00           | -                |
| NEWS-W4               | 0.01     | 281261 | -    | -     | -     | -     | -     | 0.01  | -      | -               | -               | -                |
| NEWS-W6               | 0.01     | 81161  | -    | -     | -     | -     | -     | 0.01  | -      | -               | -               | -                |
| PIMO-W1               | 2.70     | 40162  | 2.70 | 2.70  | 2.60  | 2.62  | 2.60  | 2.62  | (0.08) | 7,597.00        | 1,984.00        | 2.00             |
| PSTC-W1               | 0.07     | 20162  | -    | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| SANKO-W1              | 0.26     | 40162  | 0.26 | 0.27  | 0.24  | 0.24  | 0.24  | 0.25  | (0.02) | 30,343.00       | 774.00          | -                |
| SIMAT-W2              | 0.11     | 40162  | 0.12 | 0.12  | 0.10  | 0.12  | 0.11  | 0.12  | 0.01   | 245.00          | 3.00            | -                |
| SIMAT-W3              | 0.20     | 40162  | -    | 0.20  | 0.19  | 0.20  | 0.18  | 0.20  | -      | 192.00          | 4.00            | -                |
| SIMAT-W4              | 0.76     | 40162  | -    | 0.77  | 0.75  | 0.77  | 0.76  | 0.77  | 0.01   | 196.00          | 15.00           | -                |
| SKY-W1                | 11.20    | 40162  | -    | 11.60 | 11.40 | 11.60 | 11.60 | 11.90 | 0.40   | 150.00          | 173.00          | 11.00            |
| STAR-W3               | 1.01     | 40162  | -    | 1.01  | 0.94  | 0.94  | 0.94  | 0.99  | (0.07) | 4,070.00        | 394.00          | -                |
| TAKUNI-W              | 0.15     | 40162  | -    | -     | -     | -     | 0.15  | 0.16  | -      | -               | -               | -                |
| TAPAC-W3              | 0.44     | 40162  | 0.44 | 0.53  | 0.38  | 0.52  | 0.51  | 0.52  | 0.08   | 133,685.00      | 6,129.00        | -                |
| TSF-W4                | 0.01     | 11061  | 0.01 | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 463.00          | -               | -                |
| TSF-W5                | 0.01     | 251261 | 0.01 | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 1.00            | -               | -                |
| TVD-W2                | 0.62     | 40162  | 0.63 | 0.63  | 0.60  | 0.62  | 0.62  | 0.63  | -      | 3,004.00        | 187.00          | -                |
| UAC-W2                | 0.43     | 40162  | -    | 0.46  | 0.42  | 0.42  | 0.42  | 0.43  | (0.01) | 5,650.00        | 246.00          | -                |
| UKEM-W2               | 0.41     | 30162  | -    | 0.40  | 0.39  | 0.39  | 0.39  | 0.40  | (0.02) | 1,216.00        | 48.00           | -                |
| UWC-W2                | 0.01     | 40162  | -    | -     | -     | -     | -     | 0.01  | -      | -               | -               | -                |
| XO-W1                 | 6.60     | 30162  | -    | 6.90  | 6.60  | 6.90  | 6.60  | 6.90  | 0.30   | 35.00           | 24.00           | 6.00             |